

Particulars of a mortgage or charge

395

265
21/12/2005

Short particulars of all the property mortgaged or charged

The Company has agreed to maintain the Deposit (as defined in the Deed) as continuing security for the rent, service charge, interest, contributions to the cost of insurance and all and any other liabilities, costs, claims, expenses and damages of whatsoever nature, whether actual, contingent or otherwise, arising from or related directly or indirectly to:

(i) the Lease (as defined in the Deed) (including any such matters arising from any variation of the Lease of the date of the Deed);

(ii) any lease granted to the Sellers (as defined in the Deed) or any of them after the date of the Deed revisionar to or over riding the Lease granted in accordance with the provisions of the Landlord and Tenant (Covenants) Act 1995;

(iii) the use or occupation of the leasehold property at 24/25 Grosvenor Street and 23 Brooks Mews W1 more particularly defined in the Lease by any person other than the Sellers prior to the expiry of the term created by the Lease.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Lamp & Co

Date

19 December 2005

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Companies Form No. 395 Particulars of a Mortgage or Charge

Farley Group Plc

Company 4058708

Continuation Sheet

Names and Addresses of the Mortgagees or Persons Entitled to the Charge

- ✓ John Charles Radcliffe Husband of Tudor Cottage, Belmont Lane, Hurstpierpoint, Hassocks, West Sussex BH6 9EP
- ✓ Simon James Young of Durweston House, Durweston, Blandford, Dorset DT11 0QA
- ✓ Richard William Austen of Grove House, Vicarage Road, Lover, Salisbury SP5 2PE
- ✓ Stephen Butterfield of 37 Hamilton Park, Downton, Salisbury, Wiltshire SP5 3QN
- ✓ Nicholas Mark Evans of Henley Old Farm, Henley, Dorchester, Dorset DT2 7BL
- ✓ David Hugh Hebditch of Rewes Farm, East Nyngham, Wellington, Somerset TA21 0DD
- ✓ Charles Arkell of Old Stones, Brockhampton, Cheltenham, Gloucestershire GL54 3XL

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 04058708

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 12th DECEMBER 2005 AND CREATED BY FARLEY GROUP PLC FOR SECURING £250,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO JOHN CHARLES RADCLIFFE HUSBAND, SIMON JAMES YOUNG, RICHARD WILLIAM AUSTEN, STEPHEN BUTTERFIELD, NICHOLAS MARK EVANS, DAVID HUGH HEBDITCH AND CHARLES ARKELL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st DECEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd DECEMBER 2005.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —